

**FY 2004 ADOPTED CHANGES IN FUND BALANCE  
SUMMARY OF NON-APPROPRIATED FUNDS**

<b>Fund Type/ Fund</b>	<b>Balance 6/30/01</b>	<b>Balance 6/30/02</b>	<b>Balance 6/30/03</b>	<b>Balance 6/30/04</b>	<b>From/(Added to) Surplus</b>
<b>HUMAN SERVICES</b>					
<b>G10 Special Revenue Funds</b>					
117 Alcohol Safety Action Program	\$48,208	\$2,805	\$4,222	\$149,704	(\$145,482)
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>					
<b>G70 Agency Funds</b>					
703 Northern Virginia Regional Identification System	\$231,176	\$59,303	\$26,452	\$10,000	\$16,452
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
<b>H94 Other Housing Funds</b>					
940 FCRHA General Operating	\$6,473,057	\$6,455,433	\$5,855,436	\$6,137,775	(\$282,339)
941 Fairfax County Rental Program	981,518	1,147,962	1,022,617	1,026,930	(4,313)
945 Non-County Appropriated Rehabilitation Loan	224,987	209,011	194,586	202,789	(8,203)
946 FCRHA Revolving Development	788,886	1,249,418	779,029	2,104,954	(1,325,925)
947 FCRHA Capital Contributions	52,399	37,972	0	0	0
948 FCRHA Private Financing	4,529,996	6,132,143	2,220,472	2,193,014	27,458
949 Internal Service Fund	15,581	15,581	208,245	208,245	0
950 Housing Partnerships	144,493	(176,640)	71,577	76,428	(4,851)
965 Housing Grants Fund	(2,035)	42,412	37,418	37,418	0
<b>Total Other Housing Funds</b>	<b>\$13,208,882</b>	<b>\$15,113,292</b>	<b>\$10,389,380</b>	<b>\$11,987,553</b>	<b>(\$1,598,173)</b>
<b>H96 Annual Contribution Contract</b>					
966 Section 8 Annual Contribution	(\$435,546)	\$89,501	\$790,917	\$1,099,705	(\$308,788)
967 Public Housing, Projects Under Management <sup>1</sup>	573,053	660,654	758,160	985,642	(227,482)
968 Public Housing, Projects Under Development <sup>1</sup>	47,413	0	0	0	0
969 Public Housing, Projects Under Modernization	2,133,615	2,109,614	0	0	0
<b>Total Annual Contribution Contract</b>	<b>\$2,318,535</b>	<b>\$2,859,769</b>	<b>\$1,549,077</b>	<b>\$2,085,347</b>	<b>(\$536,270)</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$15,527,417</b>	<b>\$17,973,061</b>	<b>\$11,938,457</b>	<b>\$14,072,900</b>	<b>(\$2,134,443)</b>

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<b>FAIRFAX COUNTY PARK AUTHORITY</b>					
<b>P17 Special Revenue - Park Authority</b>					
170 Park Revenue Fund	\$3,710,007	\$3,823,606	\$3,185,311	\$3,598,867	(\$413,556)
<b>P37 Capital Projects - Park Authority</b>					
371 Park Capital Improvement Fund	\$11,654,541	\$10,923,995	\$3,356,397	\$3,356,397	\$0
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$15,364,548</b>	<b>\$14,747,601</b>	<b>\$6,541,708</b>	<b>\$6,955,264</b>	<b>(\$413,556)</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$31,171,349</b>	<b>\$32,782,770</b>	<b>\$18,510,839</b>	<b>\$21,187,868</b>	<b>(\$2,677,029)</b>

<sup>1</sup> Fund 968, Public Housing Projects Under Development, was abolished in FY 2003. The FY 2002 ending balance of \$47,413 is included in Fund 967, Public Housing, Projects Under Management as an increase in the FY 2003 Beginning Balance available in Fund 967.